

## Pheasant Run Road Maintenance Assoc.

### General Ledger

For the Period From Apr 1, 2016 to Apr 30, 2016

| Account I | Date           | Account Description        | Trans Description              | Debit Amt | Credit Amt | Balance          |
|-----------|----------------|----------------------------|--------------------------------|-----------|------------|------------------|
| 10031     | 4/1/16         | Huntington Chk 01389723120 | Beginning Balance              |           |            | 5,670.06         |
|           | 4/3/16         |                            | Timothy Kljun                  |           | 1,080.24   |                  |
|           | 4/5/16         |                            | DTE Energy                     |           | 85.42      |                  |
|           | 4/5/16         |                            | Auto-Owners Insurance          |           | 166.00     |                  |
|           | 4/9/16         |                            | Deborah Dooley                 |           | 71.18      |                  |
|           | 4/12/16        |                            |                                | 15,000.00 |            |                  |
|           | 4/12/16        |                            | Geronimo Lawn Services, Inc.   |           | 9,035.00   |                  |
|           | 4/14/16        |                            | Fast Signs                     |           | 10,448.09  |                  |
|           | 4/19/16        |                            |                                | 6,000.00  |            |                  |
|           |                |                            | Current Period Change          | 21,000.00 | 20,885.93  | 114.07           |
|           | <b>4/30/16</b> |                            | <b>Ending Balance</b>          |           |            | <b>5,784.13</b>  |
| 10234     | 4/1/16         | Huntington MM 01381852060  | Beginning Balance              |           |            | 519,821.1        |
|           | 4/12/16        |                            |                                |           | 15,000.00  |                  |
|           | 4/19/16        |                            |                                |           | 6,000.00   |                  |
|           | 4/29/16        |                            |                                | 20.82     |            |                  |
|           |                |                            | Current Period Change          | 20.82     | 21,000.00  | -20,979.1        |
|           | <b>4/30/16</b> |                            | <b>Ending Balance</b>          |           |            | <b>498,841.9</b> |
| 11000     | 4/1/16         | Accounts Receivable        | Beginning Balance              |           |            |                  |
|           | 4/27/16        |                            | Fairway Pines At Pheasant Run  | 28,013.98 |            |                  |
|           | 4/27/16        |                            | Fairways at Pheasant Run       | 20,560.58 |            |                  |
|           | 4/27/16        |                            | Pheasant View Association Inc. | 13,362.30 |            |                  |
|           |                |                            | Current Period Change          | 61,936.86 |            | 61,936.86        |
|           | <b>4/30/16</b> |                            | <b>Ending Balance</b>          |           |            | <b>61,936.86</b> |
| 20000     | 4/1/16         | Accounts Payable           | Beginning Balance              |           |            | -1,866.00        |
|           | 4/4/16         |                            | Dan's Custom Brickwork         |           | 1,725.00   |                  |
|           | 4/4/16         |                            | Dan's Custom Brickwork         |           | 250.00     |                  |
|           | 4/5/16         |                            | Auto-Owners Insurance          | 166.00    |            |                  |
|           | 4/14/16        |                            | Fast Signs                     |           | 10,528.08  |                  |
|           | 4/20/16        |                            | Auto-Owners Insurance          |           | 161.00     |                  |
|           | 4/27/16        |                            | The Davey Tree Expert Compa    |           | 7,080.00   |                  |
|           | 4/27/16        |                            | The Davey Tree Expert Compa    |           | 3,480.00   |                  |
|           | 4/27/16        |                            | The Davey Tree Expert Compa    |           | 1,970.00   |                  |
|           |                |                            | Current Period Change          | 166.00    | 25,194.08  | -25,028.0        |
|           | <b>4/30/16</b> |                            | <b>Ending Balance</b>          |           |            | <b>-26,894.0</b> |
| 39004     | 4/1/16         | Beginning Balance Equity   | Beginning Balance              |           |            | -355,606.        |
|           | <b>4/30/16</b> |                            | <b>Ending Balance</b>          |           |            | <b>-355,606.</b> |
| 39005     | 4/1/16         | Retained Earnings          | Beginning Balance              |           |            | -38,109.9        |

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|-----------|----------------|-----------------------------|--------------------------------|-----------|------------|------------------|
|           | <b>4/30/16</b> |                             | <b>Ending Balance</b>          |           |            | <b>-38,109.9</b> |
| 40000     | 4/1/16         | Association Fees            | Beginning Balance              |           |            | -143,677.        |
|           | 4/27/16        |                             | Fairway Pines At Pheasant Run  |           | 28,013.98  |                  |
|           | 4/27/16        |                             | Fairways at Pheasant Run       |           | 20,560.58  |                  |
|           | 4/27/16        |                             | Pheasant View Association Inc. |           | 13,362.30  |                  |
|           |                |                             | Current Period Change          |           | 61,936.86  | -61,936.8        |
|           | <b>4/30/16</b> |                             | <b>Ending Balance</b>          |           |            | <b>-205,614.</b> |
| 41805     | 4/1/16         | Road Repair Interest Income | Beginning Balance              |           |            | -52.89           |
|           | 4/29/16        |                             |                                |           | 20.82      |                  |
|           |                |                             | Current Period Change          |           | 20.82      | -20.82           |
|           | <b>4/30/16</b> |                             | <b>Ending Balance</b>          |           |            | <b>-73.71</b>    |
| 60015     | 4/1/16         | Professional Services       | Beginning Balance              |           |            | 1,070.30         |
|           | 4/3/16         |                             | Timothy Kljun                  | 282.00    |            |                  |
|           | 4/9/16         |                             | Deborah Dooley                 | 71.18     |            |                  |
|           |                |                             | Current Period Change          | 353.18    |            | 353.18           |
|           | <b>4/30/16</b> |                             | <b>Ending Balance</b>          |           |            | <b>1,423.48</b>  |
| 60020     | 4/1/16         | Management Fees             | Beginning Balance              |           |            | 2,394.00         |
|           | 4/3/16         |                             | Timothy Kljun                  | 798.00    |            |                  |
|           |                |                             | Current Period Change          | 798.00    |            | 798.00           |
|           | <b>4/30/16</b> |                             | <b>Ending Balance</b>          |           |            | <b>3,192.00</b>  |
| 60025     | 4/1/16         | Copy/Printing               | Beginning Balance              |           |            | 95.50            |
|           | <b>4/30/16</b> |                             | <b>Ending Balance</b>          |           |            | <b>95.50</b>     |
| 60030     | 4/1/16         | Office Supplies             | Beginning Balance              |           |            | 146.76           |
|           | 4/3/16         |                             | Timothy Kljun                  | 0.24      |            |                  |
|           |                |                             | Current Period Change          | 0.24      |            | 0.24             |
|           | <b>4/30/16</b> |                             | <b>Ending Balance</b>          |           |            | <b>147.00</b>    |
| 60035     | 4/1/16         | Postage/FAX                 | Beginning Balance              |           |            | 1.86             |
|           | <b>4/30/16</b> |                             | <b>Ending Balance</b>          |           |            | <b>1.86</b>      |
| 60039     | 4/1/16         | Miscellaneous               | Beginning Balance              |           |            | 47.98            |
|           | <b>4/30/16</b> |                             | <b>Ending Balance</b>          |           |            | <b>47.98</b>     |
| 60040     | 4/1/16         | Property/Liability Ins.     | Beginning Balance              |           |            | 755.00           |
|           | 4/20/16        |                             | Auto-Owners Insurance          | 161.00    |            |                  |
|           |                |                             | Current Period Change          | 161.00    |            | 161.00           |
|           | <b>4/30/16</b> |                             | <b>Ending Balance</b>          |           |            | <b>916.00</b>    |

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| 60050     | 4/1/16         | Workmen's Comp.           | Beginning Balance            |           |            | 750.00          |
|           | <b>4/30/16</b> |                           | <b>Ending Balance</b>        |           |            | <b>750.00</b>   |
| 60345     | 4/1/16         | Sign Maintenance          | Beginning Balance            |           |            | 668.00          |
|           | 4/14/16        |                           | Fast Signs                   | 9,041.71  |            |                 |
|           |                |                           | Current Period Change        | 9,041.71  |            | 9,041.71        |
|           | <b>4/30/16</b> |                           | <b>Ending Balance</b>        |           |            | <b>9,709.71</b> |
| 60435     | 4/1/16         | Shrub/Bed Maintenance     | Beginning Balance            |           |            | 5,478.18        |
|           | <b>4/30/16</b> |                           | <b>Ending Balance</b>        |           |            | <b>5,478.18</b> |
| 60445     | 4/1/16         | Sign Maintenance          | Beginning Balance            |           |            |                 |
|           | 4/14/16        |                           | Fast Signs                   | 1,406.38  |            |                 |
|           |                |                           | Current Period Change        | 1,406.38  |            | 1,406.38        |
|           | <b>4/30/16</b> |                           | <b>Ending Balance</b>        |           |            | <b>1,406.38</b> |
| 60527     | 4/1/16         | Cleanup/Spring,Fall,Misc. | Beginning Balance            |           |            |                 |
|           | 4/12/16        |                           | Geronimo Lawn Services, Inc. | 210.00    |            |                 |
|           |                |                           | Current Period Change        | 210.00    |            | 210.00          |
|           | <b>4/30/16</b> |                           | <b>Ending Balance</b>        |           |            | <b>210.00</b>   |
| 60530     | 4/1/16         | Mulch                     | Beginning Balance            |           |            |                 |
|           | 4/12/16        |                           | Geronimo Lawn Services, Inc. | 8,525.00  |            |                 |
|           |                |                           | Current Period Change        | 8,525.00  |            | 8,525.00        |
|           | <b>4/30/16</b> |                           | <b>Ending Balance</b>        |           |            | <b>8,525.00</b> |
| 60535     | 4/1/16         | Shrub/Bed Maintenance     | Beginning Balance            |           |            | 360.00          |
|           | 4/12/16        |                           | Geronimo Lawn Services, Inc. | 300.00    |            |                 |
|           |                |                           | Current Period Change        | 300.00    |            | 300.00          |
|           | <b>4/30/16</b> |                           | <b>Ending Balance</b>        |           |            | <b>660.00</b>   |
| 60563     | 4/1/16         | Electricity Usage         | Beginning Balance            |           |            | 354.10          |
|           | 4/5/16         |                           | DTE Energy                   | 85.42     |            |                 |
|           |                |                           | Current Period Change        | 85.42     |            | 85.42           |
|           | <b>4/30/16</b> |                           | <b>Ending Balance</b>        |           |            | <b>439.52</b>   |
| 89000     | 4/1/16         | Other Expense             | Beginning Balance            |           |            | 1,700.00        |
|           | 4/4/16         |                           | Dan's Custom Brickwork       | 1,725.00  |            |                 |
|           | 4/4/16         |                           | Dan's Custom Brickwork       | 250.00    |            |                 |
|           | 4/14/16        |                           | Fast Signs                   | 10,528.08 |            |                 |
|           | 4/27/16        |                           | The Davey Tree Expert Compa  | 7,080.00  |            |                 |
|           | 4/27/16        |                           | The Davey Tree Expert Compa  | 3,480.00  |            |                 |

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|-----------|----------------|-----------------------------|-----------------------------|-----------|------------|------------------|
|           | 4/27/16        |                             | The Davey Tree Expert Compa | 1,970.00  |            |                  |
|           |                |                             | Current Period Change       | 25,033.08 |            | 25,033.08        |
|           | <b>4/30/16</b> |                             | <b>Ending Balance</b>       |           |            | <b>26,733.08</b> |
| 95000     | 4/1/16         | Reserve Investment          | Beginning Balance           |           |            | 5,000.00         |
|           | 4/12/16        |                             |                             |           | 15,000.00  |                  |
|           | 4/19/16        |                             |                             |           | 6,000.00   |                  |
|           |                |                             | Current Period Change       |           | 21,000.00  | -21,000.0        |
|           | <b>4/30/16</b> |                             | <b>Ending Balance</b>       |           |            | <b>-16,000.0</b> |
| 95001     | 4/1/16         | Reserve Investment Tracking | Beginning Balance           |           |            | -5,000.00        |
|           | 4/12/16        |                             |                             | 15,000.00 |            |                  |
|           | 4/19/16        |                             |                             | 6,000.00  |            |                  |
|           |                |                             | Current Period Change       | 21,000.00 |            | 21,000.00        |
|           | <b>4/30/16</b> |                             | <b>Ending Balance</b>       |           |            | <b>16,000.00</b> |